

Itemized Cost Summary

ALLIED PAPER, KALAMAZOO, MI SITE ID = 05 9B
Operable Unit(s): 05

Costs From 01/01/2020 Through 06/30/2020
(Oversight of PRP Removal Costs Only)

REGIONAL PAYROLL COSTS	\$3,647.26
SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)	
TETRA TECH INC. (68HE0519D0005)	\$60,379.15
EPA INDIRECT COSTS	\$50,997.03
Total Site Costs:	<div></div> <div>\$115,023.44</div>

Regional Payroll Costs

ALLIED PAPER, KALAMAZOO, MI SITE ID = 05 9B

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Costs From 01/01/2020 Through 06/30/2020

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
BALLOTTI, DOUGLAS SUPERVISORY ENVIRONMENTAL SCIENTIST	2020	13	4.00	472.62
			<u>4.00</u>	<u>\$472.62</u>
CANAR, JOHN Environmental Scientist	2020	17	5.25	330.86
		18	0.50	37.81
			<u>5.75</u>	<u>\$368.67</u>
RUESCH, PAUL ENVIRONMENTAL ENGINEER	2020	09	8.00	701.50
		19	24.00	2,104.47
			<u>32.00</u>	<u>\$2,805.97</u>
Total Regional Payroll Costs			<u><u>41.75</u></u>	<u><u>\$3,647.26</u></u>

Headquarters Payroll Costs

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<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Regional Travel Costs

ALLIED PAPER, KALAMAZOO, MI SITE ID = 05 9B
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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Headquarters Travel Costs

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<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Contract Costs

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SUPERFUND TECH. ASSISTANCE & RESPONSE TEAM (START)

Contractor Name: TETRA TECH INC.

EPA Contract Number: 68HE0519D0005

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	68HE0519F0089	09/06/2019	06/26/2020

Project Officer(s): CHUMMAR, SAM
RUESCH, PAUL

Dates of Service: From: 09/06/2019 To: 06/26/2020

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$60,379.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
A089-007	02/12/2020	2,578.50	AVC200160 03/17/2020	2,578.50
A089-008	03/12/2020	13,061.32	AVC200170 03/25/2020	13,061.32
A089-009	04/17/2020	20,800.97	AVC200219 05/04/2020	20,800.97
A089-010	05/15/2020	23,938.36	AVC200243 05/29/2020	23,938.36
			Total:	<u><u>\$60,379.15</u></u>

EPA Indirect Costs

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<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2020	64,026.41	79.65%	50,997.03
	64,026.41		
Total EPA Indirect Costs			\$50,997.03

EPA Indirect Costs

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PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BALLOTTI, DOUGLAS	2020	13	472.62	79.65%	376.44
			472.62		\$376.44
CANAR, JOHN	2020	17	330.86	79.65%	263.53
		18	37.81	79.65%	30.12
			368.67		\$293.65
RUESCH, PAUL	2020	09	701.50	79.65%	558.74
		19	2,104.47	79.65%	1,676.21
			2,805.97		\$2,234.95
Total Fiscal Year 2020 Payroll Direct Costs:			3,647.26		\$2,905.04

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
68HE0519D0005	A089-007	03/17/2020	2,578.50	0.00	79.65%	2,053.78
	A089-008	03/25/2020	13,061.32	0.00	79.65%	10,403.34
	A089-009	05/04/2020	20,800.97	0.00	79.65%	16,567.97

EPA Indirect Costs

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OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
68HE0519D0005A089-010		05/29/2020	23,938.36	0.00	79.65%	19,066.90
			60,379.15	0.00		\$48,091.99
Total Fiscal Year 2020 Other Direct Costs:			60,379.15	0.00		\$48,091.99
Total Fiscal Year 2020:			64,026.41			\$50,997.03
Total EPA Indirect Costs						\$50,997.03